

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Vat No : 4650153010

ENGEN-BARBEQUE DOWNS
 TEL: 072 034 5416
 FAX: 086 567-8297
 admin@engenbbqdowns.co.za
 www.engenbbqdowns.co.za
 VAT REG:4550277406
 01/07/2024

Date	Document No	Odometer	Order No	BOS Ref	Debits	Credits	Balance
Pre-Paid :							10000.00
Opening Balance :							2888.51
07/06/2024	TRANSFER			24314		2888.51	0.00
					0.00	2888.51	
**** Reg No: CJ49WKGP ****							
28/06/2024	TL# 1 #7729	348571	0/M	475067	1335.62		1335.62
					1335.62	0.00	
Closing Balance :							1335.62
120+ Days		90 Days	60 Days	30 Days	Current		
0.00		0.00	0.00	0.00			1335.62

063
 DIREKSHINZ (PTY) LTD
 12 MONTE CARLO CRESCENT
 KYALAMI OFFICE PARK

Statement Message
 We now sell delicious coffee and hot chocolate
 prepared by our very own BARISTA!
 Please pop in for a treat.

Closing Balance :

1335.62